

GOVERNMENT OF TRIPURA
PUBLIC WORKS DEPARTMENT(R&B)
AGARTALA

NO.F.1(7)-PWD (B&A)/2009(S)/2731-38

Dated, Agartala, the 7th/January, 2023.**MEMORANDUM****Subject:- Release of fund under Refund of Security Deposits for the year 2023-24.**

Finance Department, Government of Tripura vide their Memorandum No.F.13(06)-FIN(B)/2021/16508 dated 01.01.2024 has released a fund of Rs.6.98855 lakh (Rupees six lakh ninety eight thousand eight hundred fifty five) only under the head of account 2059-80-800-25-19-50, Demand No.13 Revenue, Refund of Security Deposits and other Deposit Works during the financial year 2023-24 through Browser based Software.

(Rs. in lakh)

Head of account	Breakup of Released Amount of Fund			Total
	Own Demand (Demand-13)	TSP (Demand- 19)	SCP (Demand-20)	
2059-80-800-25-19-50	6.98855	0	0	6.98855
Total:-	6.98855	0	0	6.98855

Now, the entire fund of Rs.6.98855 lakh (Rupees six lakh ninety eight thousand eight hundred fifty five) only is hereby sub-allocated to the Executive Engineer, Udaipur Division, PWD(R&B) for expenditure in the following manner through the Treasury Officer, Udaipur Treasury during the financial year 2023-24.

(Rs. in lakh)

Sl. No.	Name of Division	Amount Allocated			Total
		Head of Account & Demand No.			
		2059-80-800-25- 19-50 Demand No.13	Demand No.19	Demand No.20	
1	E.E, Udaipur Division, PWD (R&B)	6.98855	0	0	6.98855
	Total:-	6.98855	0	0	6.98855

*The fund can not be diverted for any other purpose.**This allocation is valid up to 31.03.2024.*


"This sub-allocation is issued in pursuance of fund released from the Finance Department vide Memorandum No.F.13(06)-FIN(B)/2021/16508 dated 01.01.2024 under F.R Code No.2906/2023-24 with appropriation as follows:-

- | | |
|---|------------------------|
| i) Fund released from Finance Department under Code No.2906/2023-24 | <u>Rs.6.98855 lakh</u> |
| ii) Fund Sub-allocated under instant Memo against this Code | <u>Rs.6.98855 lakh</u> |
| iii) Cumulative fund Sub-allocated against this Code | <u>Rs.6.98855 lakh</u> |

Sub-allocation report made through browser based software duly signed by the Secretary, PWD, Tripura is enclosed.

This is issued with the approval of the Secretary, PWD, Tripura.

Enclo:- As stated above.


 09/01/2024
 (Rajib Paul)
Deputy Secretary, PWD, Tripura.

To

- 1) The P.S to Hon'ble Chief Minister, PWD, Tripura.
- 2) The Finance Department (Budget Branch) Agartala.
- 3) The Commissioner of Sales Tax, Gurkhabasti, Agartala.
- 4) The Superintending Engineer, 3rd Circle, PWD (R&B), Udaipur. **He is requested to monitor the fund and endorse the same copy to the respective Executive Engineer under his control.**
- 5) The Executive Engineer, Udaipur Division, PWD(R&B).
- 6) The Treasury officer, Udaipur Treasury.
- 7) I.T.C.C, Netaji Chowmohani, Agartala.
- 8) Guard File.

FUND SUB - ALLOCATION REPORTStatus : **FINAL**

Demand No.13 - Public Works (R&B)
R Code: 2906 / 2023-24
Attachment to Memo NoF.1(7)-PWD(B&A)/2009(S)

Organisation :2101 - Public Works (Roads & Building)
Sub Allocation Code: 2101144 / 2023-24

Date: January 09, 2024 (Amount in Lakhs)

Head of Account										Object Description	SELF (Dem-13)	TSP (Dem-19)	SCP (Dem-20)	TOTAL
Demand No. : 13														
DDO 11036 Executive Engineer, PWD (R&B), Udaipur Division										UDAIPUR TREASURY				
059 80 800 25 19 50 Revenue Other charges										6.98855				6.98855
DDO Executive Engineer, PWD (R&B), Udaipur Division										Total:	6.98855	0.00000	0.00000	6.98855
Grand Total :										6.98855	0.00000	0.00000	6.98855	

Report run by: C.O., Public Works (Roads & Bridges)
Report run on : January 09, 2024 12:05:46PM


Authorised Signatory